

Ruth Fisher Elementary District			070390	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	88,399	1,870,361	0	2,140,384	2,027,345	-68,585
CAPITAL OUTLAY	723,985	-400,118	0	180,000	68,058	255,809
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		40,206		0	0	40,206
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,229,925	1,398,561	0	1,534,686	1,511,332	1,117,154
SCHOOL PLANT	105	5	0	0	0	110
FEDERAL PROJECTS	357	91,239	0	6,000	85,670	5,926
STATE PROJECTS	508	1,104		2,000	858	754
FOOD SERVICES	9,827	82,971	0	120,000	95,514	-2,716
OTHER	617,469	79,877	0	8,000	9,376	687,970
TOTAL	2,670,575	3,164,206	0	3,991,070	3,798,153	2,036,628
NOT INCLUDED ABOVE						
BOND BUILDING	4,441,920	0	0	3,650,000	3,854,902	587,018
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,869,458	265	638	0	1,870,361
CAPITAL OUTLAY	29,231	0	-429,349	0	-400,118
SCHOOL FACILITIES			40,206		40,206
ADJACENT WAYS	0		0		0
DEBT SERVICE	1,398,561		0		1,398,561
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	79,882		1,104	91,239	172,225
TOTAL BY SOURCE	3,377,132	265	-387,401	91,239	3,081,235
PERCENTAGE OF TOTAL REVENUES	109.60	0.01	-12.57	2.96	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	19,206	17,188
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	86,676	77,568
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	19,208	17,189
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	44,298	39,643
- SUBTOTAL	169,388	151,588
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	169,388	151,588

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	8	12	0
4	3	9-12	0
5	0	K-12	23
6	0		
7	6	ACTUAL EXPENDITURES	
8	6	K-8	0
K-8	23	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	2,795,000
LAND & IMPROVEMENTS	1,405,989
BUILDING & IMPROVEMENTS	13,597,566
FURNITURE, EQUIP, VEHICLES	991,840
CONSTRUCTION IN PROGRESS	162,772

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1695	1,222,407,523
-- SECONDARY	0.0981	1,223,710,476
-- S.R.P.		233,197,100

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	296.710	296.710	0.000	296.710
1996 - 1997 HIGH SCHOOL	95.060	0.000	0.000	0.000
1996 - 1997 TOTAL	391.770	296.710	0.000	296.710
1997 - 1998 ELEMENTARY	312.599	315.995	0.000	315.995
1997 - 1998 HIGH SCHOOL	95.808	0.000	0.000	0.000
1997 - 1998 TOTAL	408.407	315.995	0.000	315.995
1998 - 1999 ELEMENTARY	324.200	324.200	0.000	324.200
1998 - 1999 HIGH SCHOOL	106.320	0.000	0.000	0.000
1998 - 1999 TOTAL	430.520	324.200	0.000	324.200

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	324.20
TEACHERS	21	15.44
OTHER	0	
SUBTOTAL	22	14.74
CLASSIFIED --		
MANAGERS	3	108.07
TEACH AIDS	4	81.05
OTHER	14	23.16
SUBTOTAL	21	15.44
TOTAL STAFF	43	7.54

FALL ENROLLMENT	341
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TEACHER SALARIES	\$616,805
SUPERINTENDENT'S SALARY	\$57,750